STATE OF MARYLAND
Status of General Obligation Bonds Authorized, Issued and Outstanding
June 30, 1991

Bonds Outstanding Bond Bonds Balance Bonds Bonds Balance Total Bonds Authorizations Authorized Outstanding Issued Redeemed Loan Descriptions Outstanding Authorized (1) Bonds Issued Cancelled (2) But Unissued July 1, 1990 During Year During Year June 30, 1991 Community College Construction Loan of 1984 3,000,000 2,800,000 200,000 2,670,000 100,000 Comprehensive Flood Management 140,000 2,630,000 Loan of 1984 1,000,000 1,000,000 925,000 Shore Erosion Control Loan of 1984 55,000 870,000 3,000,000 3,000,000 2,740,000 Chesapeake Bay Water Quality 170,000 2,570,000 Loan of 1984 7,900,000 3,650,000 2,400,000 1,850,000 3,585,000 Chesapeake Bay Shoreline Improvement 55,000 3,530,000 Loan of 1984 2,000,000 1,880,000 119,000 1,000 1,785,000 Redhouse Run Stormwater Systems 105,000 1,680,000 Loan of 1984 3,000,000 500,000 2,500,000 500,000 Community Hental Health Centers 500,000 Loan of 1984 1,500,000 1,500,000 1,275,000 Elderly Citizens' Avtivities Centers 85,000 1,190,000 Improvements Loan of 1984 1,000,000 1,000,000 975,000 Hillandale Center Loan of 1984 55,000 920,000 300,000 300,000 285,000 Harford County Detention Center 15,000 270,000 Loan of 1984 390,000 390,000 350,000 Anne Arundel County Detention Center 20,000 330,000 Loan of 1984 770,000 670,000 100,000 640,000 Baltimore City Jail Loan of 1984 35,000 605,000 1,447,000 1,447,000 1,447,000 75,000 Prince George's County Pre-release Jail 1,372,000 Facilities Loan of 1984 500,000 500,000 500,000 Washington College Loan of 1984 500,000 3,243,900 3,240,000 3,900 3,075,000 Villa Julie College Loan of 1984 175,000 2,900,000 1,120,000 1,120,000 995,000 Western Maryland Conference Center 60,000 935,000 Loan of 1984 250,000 250,000 215,000 Huseum of Art Loan of 1984 15,000 200,000 1,600,000 1,600,000 1,520,000 The Walters Art Gallery Loan of 1984 85,000 1,435,000 1,000,000 1,000,000 905,000 Leakin Park Loan of 1984 55,000 850,000 750,000 750,000 675,000 Edward P. Thomas Jr. Pool Loan of 1984 40,000 635,000 500,000 500,000 500,000 Industrial and Commerical Redevelopment 25,000 475,000 Fund Loan of 1984 4,000,000 3,000,000 1,000,000 2,855,000 Small Business Development Contract 165,000 2,690,000 Financing Fund Loan of 1984 1,000,000 1,000,000 850,000 Maryland Housing Rehabilitation 60,000 790,000 Program Loan of 1984 3,000,000 3,000,000 2,665,000 Maryland Industrial Development 170,000 2,495,000 Financing Authority Authorized Purpose Insurance Fund Loan of 1984 2,000,000 2,000,000 1,705,000 115,000 Residential Energy Conservation 1,590,000 Program Loan of 1984 200,000 200,000 170,000 10,000 160,000

SCHEDULE D-1 Continued